

**Iowa Department of Natural Resources
Environmental Protection Commission**

ITEM

6

DECISION

**TOPIC Clean Water and Drinking Water State Revolving Loan Fund – FY 2009
Intended Use Plans, Third Quarter Updates**

Commission approval is requested for third quarter updates to the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) Intended Use Plans (IUPs) for FY 2009. The Iowa SRF continues to grow and expand its role as one of the primary funding sources for water quality and protection of public health. Since 1989, the Iowa SRF has loaned more than \$1 billion.

The Iowa SRF is operated through a coordinated partnership between the Department of Natural Resources (DNR) and the Iowa Finance Authority (IFA). DNR administers the environmental and permitting aspects of the programs, with IFA providing financial assistance including loan approval and disbursements.

The CWSRF provides low-interest loans for wastewater and storm water infrastructure improvements and nonpoint source water quality projects. The third quarter update includes project requests for \$18.5 million.

This brings the current requests for FY 2009 to \$402.6 million, including \$33.7 million for non-point source projects. There is typically a lag between when projects are placed on the IUP and funding is disbursed. It is anticipated that approximately \$204 million will be disbursed during FY 2009 for CWSRF projects. To date this fiscal year, \$50.8 million dollars in infrastructure loans have been signed, and \$4.6 million in nonpoint source assistance has been disbursed.

An innovative use for CWSRF is proposed in this third quarter update. In August 2007, the U.S. Environmental Protection Agency issued a white paper entitled, “The Clean Water State Revolving Fund Program: Tapping its Untapped Potential.” The purpose of the paper was to clarify the types of projects that are eligible for CWSRF and to promote the use of the fund to address broad environmental issues. According to EPA:

“Certain capital costs to power publicly owned treatment works (POTWs) are eligible. This may include energy efficient pumps, backup generators and other energy utilizing capital necessary to meet the water quality purpose of the POTW. Planning activities, such as energy audits, that have a reasonable prospect of resulting in a capital project are eligible. *In addition, the pro-rata share of capital costs of offsite publicly owned clean energy facilities that provide power to a POTW are eligible.*” (italics added)

Osage Municipal Utilities has requested a loan for a portion of the costs of a wind turbine that will feed electricity into the local distribution system which powers the Osage wastewater treatment facility. The total cost of the turbine is \$3.9 million. The annual usage of the

wastewater facility corresponds to 15% of the projected output of the turbine, therefore the loan request of \$596,000 is a pro-rata share of 15% of the total project costs.

The DWSRF provides loans to public water supplies to protect public health and improve infrastructure. The third quarter update includes project requests for \$11.7 million. This brings the current requests for FY 2009 to \$132.2 million. To date this fiscal year, \$25.2 million dollars in infrastructure loans have been signed. It is anticipated that approximately \$83 million will be disbursed during FY 2009 for DWSRF projects.

The Project Priority Lists are attached as sortable Excel files.

The Sources and Uses tables (below) for both CWSRF and DWSRF show that funds are available or obtainable to provide anticipated disbursements. Loan disbursement rates are estimated based on previous experience with how quickly projects get ready for funding and the pace of reimbursement requests.

The IUPs will be updated once more for the fourth quarter of FY 2009.

A public meeting was held October 30, 2008 to receive comments on the proposed IUP updates. No oral comments were provided at the hearing. The written comment period closed on November 6, 2008. No written comments were received.

Patti Cale-Finnegan
Water Quality Bureau
November 12, 2008

Iowa CWSRF State Fiscal Year 2009 3Q
Estimated Funding Sources and Funding Uses
As of 10/16/08

Funding Sources

Funds Available in Equity and Loan Accounts	\$58,938,000	*
		*
Funds Available Through Issuance of Bonds	\$114,076,750	*
Federal Fiscal Year (FFY) 2008 Capitalization Grant	\$9,203,000	*
		*
State Match for FFY 2008 Capitalization Grant	\$1,841,000	*
Equity Fund Interest Earnings during State Fiscal Year (SFY) 2009	\$1,250,000	
Net Repayments on Equity Fund Loans during SFY 2009	\$9,143,000	
Funds Released from Indentures to Equity Fund (available for loans)	\$10,190,000	
Total Funding Sources	\$204,641,750	

Funding Uses

Undisbursed Amounts Committed to Existing Loans (65% disbursement rate)	\$73,103,550
Section 212 Project Requests (FONSI issued; 40% disbursement rate)	\$50,434,400
Section 212 Project Requests (FONSI not issued; 20% disbursement rate)	\$42,509,800
Planning & Design Requests (approved on previous IUP)	\$5,154,000
Planning & Design Requests (new request this IUP)	\$3,968,000
Non-point Source Program Assistance	\$29,104,000
Program Administration From FFY 2008 Capitalization Grant	\$368,000
Total Funding Uses	\$204,641,750

* Cash Available for disbursements as of 10/16/08

** Estimated date of bond issuance 12/17/08

Iowa DWSRF State Fiscal Year 2009, 3Q
Estimated Funding Sources and Funding Uses
As of 10/16/08

Funding Sources for Loans

Funds Available in Equity and Loan Accounts	\$8,375,000	*
Funds Available Through Issuance of Bonds	\$53,495,000	**
Federal Fiscal Year (FFY) 2007 Capitalization Grant available for loans	\$2,573,000	
State Match for FFY 2007 Capitalization Grant	\$0	
Federal Fiscal Year (FFY) 2008 Capitalization Grant available for loans (est.)	\$7,611,000	
State Match for FFY 2008 Capitalization Grant (est.)	\$2,030,000	**
Equity Fund Interest Earnings during State Fiscal Year (SFY) 2009	\$450,000	
Net Repayments on Equity Fund Loans during SFY 2009	\$3,625,000	
Funds Released from Indentures to Equity Fund (available for loans)	\$5,002,000	
Total Funding Sources for Loans	\$83,161,000	

Funding Uses for Loans

Undisbursed Amounts Committed to Existing Loans (70% disbursement rate)	\$39,124,400
Project Requests (FONSI issued; 55% disbursement rate)	\$25,531,000
Project Requests (FONSI not issued; 20% disbursement rate)	\$16,961,600
Planning & Design Requests (approved on previous IUP)	\$1,144,000
Planning & Design Requests (new request this IUP)	\$400,000
Total Funding Uses for Loans	\$83,161,000

* Cash Available for disbursements as of 10/16/08

** Estimated date of bond issuance 12/17/08

Funding Sources for Set Asides

Available Balance under Existing Capitalization Grants for set asides:	
Administration	\$1,602,000
Small Systems Technical Assistance	\$401,000
State Program	\$953,000
Other Authorized Activities	\$4,841,000
Total Funding Sources for Loans	\$7,797,000

Funding Uses for Set Asides

Set Asides:	Administration	\$1,602,000
	Small Systems Technical Assistance	\$401,000
	State Program	\$953,000
	Other Authorized Activities	\$4,841,000
Total Uses for Set Asides		\$7,797,000

Project Name	CWSRF No.	IUP Yr	Needs Category	Priority Points	Quarter	Project Status	Current Requests	Loan Signed	Original Request	Loan Amount	
Hospers	PD-CW-09-09	2009	I	P&D	3	F	\$ 125,000				
Lake Park	PD-CW-09-03	2009	IIIA, IIIB	P&D	3	F	\$ 173,500				
Riverside	PD-CW-09-12	2009	IIIB	P&D	3	F	\$ 150,000				
Saint Ansgar	PD-CW-09-10	2009	I, IIIA	P&D	3	F	\$ 64,500				
Wapello	PD-CW-09-14	2009	V	P&D	3	F	\$ 250,000				
Wastewater Reclamation Authority	PD-CW-09-11	2009	II	P&D	3	F	\$ 3,205,000				
Wyoming	PD-CW-09-07	2009		P&D	3	F	\$ 243,500				
Cedar Rapids	1920422 01	2009	IVB	205	3	P	\$ 4,019,800				
Cedar Rapids	1920424 01	2009	IVA	205	3	P	\$ 621,115				
Ocheyedan	1920426 01	2009	I	160	3	P	\$ 2,064,945				
Storm Lake	1920423 01	2009	II	150	3	P	\$ 2,875,000				
Dubuque	1920421 01	2009	VI	145	3	P	\$ 3,587,066				
Oxford Junction (supplemental)	1920306 02	2009	II	117	3	L		9/17/08	\$348,450	\$400,000	
Little Rock	1920420 01	2009	I	85	3	P	\$ 587,000				
Deloit		2009			3	P	\$ 176,880				
Collins	PD-CW-08-52	2009	I,IIIA	P&D	2	F	\$ 161,500				
Little Rock	PD-CW-08-40	2009		P&D	2	F	\$ 100,000				
Maharishi Vedic City	PD-CW-08-42	2009	I	P&D	2	F	\$ 140,000				
Storm Lake	PD-CW-09-01	2009	II, IIIB	P&D	2	F	\$ 175,000				
Swea City	PD-CW-08-49	2009	IIIA	P&D	2	L		10/1/08	\$ 150,000	\$ 150,000	
Terril	PD-CW-08-47	2009	IIIA	P&D	2	L		9/10/08	\$ 200,000	\$ 200,000	
Anamosa	1920355 02	2009	II	180	2	P	\$ 1,919,000				
Leon	1920419 01	2009	IIIA	180	2	P	\$ 6,282,200				
Ottumwa	1920412 01	2009	V	170	2	P	\$ 10,069,700				
Sioux City	1920415 01	2009	II	170	2	P	\$ 31,000,000				
Macedonia	CS1920416 01	2009	I	155	2	P	\$ 468,663				
Urbana	1920413 01	2009	II,IVB	150	2	P	\$ 5,500,000				
Dubuque	1920417 01	2009	II	130	2	F	\$ 54,838,000				
Indianola	1920411 01	2009	IIIA	105	2	P	\$ 9,090,000				
Centerville	1920414 01	2009			2	D					
Grinnell	1920057 02	2009	I, IIIA, IVB	Refinance	1	F	\$ 2,190,000				
Villisca	192277 01	2009	I	Refinance	1	L		9/3/08	\$2,841,000	\$2,841,000	
Alta	PD-CW-08-33	2009	I	P&D	1	L		10/1/08	1/24/69	135000	
Poweshiek Water Association	PD-CW-08-35	2009	I	P&D	1	L		9/24/08	\$ 131,000	\$ 131,000	
Superior	PD-CW-08-30	2009	I, IVA	P&D	1	F	\$ 50,000				
Sutherland	PD-CW-08-34	2009	I, IIIA	P&D	1	L		7/30/08	\$ 100,000	\$ 100,000	
Schaller	1920407 01	2009	I, IIIB	160	1	F	\$ 841,000				

Cedar Rapids	1920406 01	2009	IIIB	150	1	L		9/10/08	\$ 11,974,000	\$ 10,900,000	
Garner	1920405 01	2009	II	150	1	P	\$ 3,333,000				
Swisher	1920409 01	2009	II, IIIB	150	1	P	\$ 2,810,000				
Remsen	1920404 01	2009	II	135	1	P	\$ 1,960,000				
Spencer	1920410 01	2009	V	125	1	P	\$ 1,000,000				
Boone	PD-CW-08-24	2008	IIIA	P&D	4	F	\$ 811,000				
Coralville	PD-CW-08-20	2008	II	P&D	4	L		10/1/08	\$290,000	\$290,000	
Promise City	PD-CW-08-21	2008	I	P&D	4	F	\$ 100,000				
St. Charles	PD-CW-08-17	2008		P&D	4	L		8/26/08	\$ 131,000	\$ 131,000	
Urbana	PD-CW-08-13	2008	I,IIIB, IVB	P&D	4	L		7/2/08	\$ 464,000	\$464,000	
Colesburg	1920385 01	2008	I	210	4	P	\$ 1,321,000				
Edgewood	1920403 01	2008	I, IIIB, IVA	200	4	P	\$ 1,387,000				
Fenton	1920397 01	2008	I, IVA	200	4	P	\$ 1,925,000				
Stuart	1920383 01	2008	II	200	4	P	\$ 2,800,000				
Polk County	1920396 01	2008	IVB	185	4	L		7/30/08	\$4,761,000	\$5,000,000	
Wastewater Reclamation Authority	1920425 01	2008	IVB	185	4	P	\$ 31,173,000				
Elkader	1920391 01	2008	II, IIIB	180	4	P	\$ 7,239,000				
Luther	1920386 01	2008	II	180	4	P	\$ 1,919,000				
RUSS (Lake Trio)	1920380 01	2008	II	175	4	P	\$ 329,000				
Lidderdale	1920384 01	2008	IIIA	160	4	P	\$ 186,000				
North Liberty (supplemental)	1920333 02	2008	II	160	4	L		8/6/08	\$3,429,000	\$3,250,000	
Stockton	1920393 01	2008	IIIB	160	4	P	\$ 244,000				
Atlantic	1920381 01	2008	II	155	4	P	\$ 4,565,000				
Conesville	1920401 01	2008	I	150	4	P	\$ 939,000				
Kalona	1920387 01	2008	IIIB	150	4	P	\$ 650,000				
Newell	1920392 01	2008	II, IIIA	150	4	P	\$ 4,226,000				
Sac City	1920388 01	2008	II	150	4	P	\$ 5,812,000				
St. Charles	1920390 01	2008	II	150	4	P	\$ 575,000				
Welton	1920398 01	2008	II	150	4	P	\$ 259,000				
Baxter	1920395 01	2008	II	140	4	P	\$ 4,150,000				
Delhi	1920389 01	2008	I, IIIB	140	4	P	\$ 1,308,000				
North Polk Community Schools	1920394 01	2008	IVB	130	4	P	\$ 2,505,000				
New Hartford	1920402 01	2008	IIIB	125	4	P	\$ 354,000				
Guttenberg	1920399 01	2008	II	115	4	L		9/10/08	\$ 832,000	\$ 600,000	
Low Moor	1920400 01	2008	I	105	4	P	\$ 612,000				
Norway	1920382 01	2008	II	95	4	P	\$ 2,752,000				
Macedonia	PD-CW-08-04	2008	I	P&D	3	F	\$ 32,000				
Sac City	PD-CW-08-09	2008	II	P&D	3	L		10/1/08	\$450,000	\$450,000	
Steamboat Rock	PD-CW-08-07	2008	II	P&D	3	F	\$ 13,000				

Emmetsburg	1920376 01	2008	II	180	3	P	\$ 1,389,000				
ADLM (Honey Creek)	1920379 01	2008	I	160	3	P	\$ 1,515,000				
Wastewater Reclamation Authority	1920375 01	2008	II, IIB	160	3	P	\$ 39,255,000				
Zearing	1920378 01	2008	II, IIIB	145	3	L		7/2/08	\$ 2,251,000	\$2,200,000	
Muscatine	1920377 01	2008	II	130	3	P	\$ 16,500,000				
Alburnett	PD-CW-06-101	2008	I	P&D	2	F	\$ 15,000				
ADLM (Iconium)	1920362 01	2008	I	210	2	P	\$ 2,372,000				
Keokuk	1920365 01	2008	II,V	160	2	P	\$ 5,555,000				
Princeton	1920370 01	2008	I	160	2	P	\$ 1,647,000				
Clayton County	1920363 01	2008	I	150	2	P	\$ 327,000				
Elgin	1920373 01	2008	IIIB	150	2	P	\$ 905,000				
Rock Valley	1920374 01	2008	II	145	2	P	\$ 6,156,000				
Boone	1920368 01	2008	II,IIIB	120	2	F	\$ 9,200,000				
Fort Madison	1920367 01	2008	IIIB	120	2	L		10/1/08	\$2,000,000	\$2,000,000	
Correctionville	1920372 01	2008	IIIB	95	2	L		9/10/2008	\$ 700,000	\$ 700,000	
Donahue	1920371 01	2008	I	85	2	P	\$ 1,106,000				
Clinton	PD-CW-06-89	2008	V	P&D	1	F	\$ 2,000,000				
EIRUSS (Fairview)	PD-CW-06-81	2008	I	P&D	1	F	\$ 111,000				
Kelley	PD-CW-06-87	2008	VI	P&D	1	F	\$ 430,000				
RUSS (Argyle)	PD-CW-06-69	2008	I, IVA	P&D	1	F	\$ 193,000				
RUSS (Plantation Village)	PD-CW-06-79	2008	I, IVA	P&D	1	F	\$ 193,000				
Early	1920353 01	2008	I, IIIB	150	1	L		7/2/08	\$ 1,012,000	\$850,000	
Mason City	1920354 01	2008	II	75	1	P	\$ 10,490,000				
Garner	PD-CW-08-38	2008		P&D		L		7/30/08	\$ 385,500	\$ 385,500	
Stockton	PD-CW-08-01	2008		P&D		L		7/30/08	\$100,000	\$100,000	
Osage		2008	II			P	\$596,000				
RUSS (Mt. Union)	PD-CW-06-59	2007	I, IVA	P&D	4	F	\$ 193,000				
Winfield	1920343 01	2007	IIIB	170	4	L		7/2/08	\$623,000	\$623,000	
Coin	1920351 01	2007	I, IIIA	155	4	P	\$ 126,000				
Manchester	1920349 01	2007	II	155	4	L		7/2/08	\$ 7,654,000	\$7,720,000	
Pomeroy	1920347 01	2007	I	155	4	L		10/1/2008	\$1,288,000	\$1,241,000	
Hancock	1920350 01	2007	I	150	4	P	\$ 221,000				
Inwood	1920342 01	2007	I	150	4	F	\$ 1,399,000				
Malcom	1920352 01	2007	I	150	4	F	\$ 306,000				
Everly	1920344 01	2007	IIIB	120	4	P	\$ 753,000				
Mineola	PD-CW-06-35	2007	I, IVA	P&D	3	F	\$ 154,000				
Treynor	PD-CW-06-36	2007	II	P&D	3	F	\$ 300,000				
Dubuque	1920341 01	2007	VI	135	3	P	\$ 2,336,000				
Nashua	1920335 02	2007	II, IIIB	200	2	L		8/6/08	\$2,550,000	\$2,550,000	
Burlington	1920332 01	2007	II	145	2	L		8/20/08	\$ 4,000,000	\$ 4,000,000	
Ottumwa	1920324 01	2007	II	170	1	L		8/20/08	\$3,046,000	\$3,400,000	

Andrew	1920325 01	2007	IIIB	140	1	P	\$ 142,000				
Huxley	1920330 01	2007	II	93	1	F	\$ 6,300,000				
University Park 6290001	1920331 01	2007	IIIB	89	1	F	\$ 312,000				
Bridgewater	1920322 01	2006	IIIA	96	4	P	\$ 137,000				
Mt. Auburn	1920317 01	2006	I	127	3	P	\$ 193,000				
Moulton	1920318 01	2006	IIIA	111	3	F	\$ 102,000				
Toledo	1920291 01	2005	II, IVB	190		P	\$ 3,400,000				
Camanche	1920292 01	2005	I	168		P	\$ 2,000,000				
Perry		2005	IVB	130		D					
Sherrill	1920283 01	2005	I, IIIA	118		P	\$ 554,000				
Olin	1920310 01	2005	II	73		P	\$ 1,028,000				
Milton	1920303 01	2005	IIIA	38		P	\$ 488,000				
Pleasantville		2004	II	Seg		D					
West Liberty	1920278 01	2004	II	101		F	\$ 1,750,000				
Hamburg	1920198 02	2000	I, IIIA	Seg		P	\$ 448,000				
							\$ 350,854,369		\$51,845,750	\$50,811,500	
Project Status	Needs Categories										
Contingency -- C	I	Secondary Treatment									
Dropped -- D	II	Treatment more stringent than secondary									
Ready for Funding -- F	IIIA	Infiltration/Inflow rehabilitation									
Loan Signed -- L	IIIB	Major sewer system rehabilitation									
Planning Stage -- P	IVA	New collectors and appurtenances									
	IVB	New interceptors and appurtenances									
	V	Correction of combined sewers									
	VI	Stormwater management programs									
	VII	Non-point source control projects; subcategories below:									
		VIIA	Agricultural cropland sources								
		VIIIB	Animal sources								
		VIIIC	Silviculture								
		VIIID	Urban sources								
		VIIIE	Groundwater protection (unknown sources)								
		VIIIF	Marinas								
		VIIIG	Resource extraction								
		VIIH	Brownfields								
		VIIII	Storage tanks								
		VIIJ	Landfills								
		VIIK	Hydromodification								
		VIIIL	Decentralized septic systems								

Project Name	DWSRF No.	IUP Yr	Project Type	Priority Points	Quarter	Project Status	Current Requests	Loan Signed	Original Request	Loan Amount
Anamosa	PD-DW-09-02	2009	G	P&D	3	F	\$ 172,000			
Poweshiek Water Association	PD-DW-09-05	2009	G	P&D	3	F	\$ 123,000			
Riverside	PD-DW-09-13	2009	G	P&D	3	F	\$ 55,000			
Timber Ridge Investment LLC	PD-DW-09-15	2009	G	P&D	3	F	\$ 50,000			
Salix	FS-97-09-DWSRF-007	2009	B,C,E	55	3	P	\$ 355,000			
Johnston	FS-77-09-DWSRF-009	2009	B	35	3	P	\$ 3,410,000			
Keokuk	FS-56-09-DWSRF-008	2009	B	35	3	P	\$ 5,901,000			
Laurens	FS-76-09-DWSRF-011	2009	B,C,E	35	3	P	\$ 1,076,000			
Storm Lake	FS-11-09-DWSRF-010	2009	B	20	3	P	\$ 712,000			
Harlan	PD-DW-08-48	2009	G	P&D	2	L		9/17/08	\$ 435,000	\$ 435,000
Keokuk	PD-DW-08-43	2009	G	P&D	2	F	\$ 222,000			
North English	PD-DW-08-51	2009	G	P&D	2	L		9/24/08	\$ 200,000	\$ 200,000
Wellman	PD-DW-08-50	2009	G	P&D	2	F	\$ 50,000			
Woodward	PD-DW-08-41	2009	G	P&D	2	F	\$ 150,000			
Burlington	FS-29-09-DWSRF-005	2009	B	20	2	P	\$ 2,584,000			
Sioux City	PD-DW-08-37	2009	G	P&D	1	L		7/30/08	\$ 500,000	\$ 500,000
Sioux City	PD-CW-08-36	2009	G	P&D	1	L		7/30/08	\$ 3,450,000	\$ 3,450,000
Lisbon	FS-57-09-DWSRF-004	2009	A, B, E	90	1	F	\$ 303,000			
Whittemore	FS-55-09-DWSRF-001	2009	B, C, E	55	1	F	\$ 680,000			
Dayton	FS-94-09-DWSRF-002	2009	B, C, E	55	1	P	\$ 606,000			
Hubbard	FS-42-08-DWSRF-037	2008	A,B,E	90	4	P	\$ 1,712,000			
Wyoming	FS-53-08-DWSRF-030	2008	B,C,E	55	4	P	\$ 539,500			
Renwick	FS-46-08-DWSRF-036	2008	B,C,E	55	4	P	\$ 871,000			
Lamoni	FS-27-08-DWSRF-029	2008	B,C,E	55	4	F	\$ 168,000			
Eldon	FS-90-08-DWSRF-033	2008	B,C,E	55	4	C	\$ 393,000			
Bronson	FS-97-08-DWSRF-032	2008	B,C,E	55	4	P	\$ 679,000			
Solon	FS-52-08-DWSRF-025	2008	B,E	45	4	P	\$ 1,251,000			
Dallas Center		71 2008	B,E	45	4	L		8/26/08	\$ 900,000	\$ 900,000
Charles City	FS-34-08-DWSRF-038	2008	B,E	45	4	P	\$ 9,219,000			
Keosauqua	FS-89-08-DWSRF-034	2008	B,C,E	40	4	F	\$ 354,000			
Granger	FS-25-08-DWSRF-040	2008	B,E	40	4	P	\$ 2,100,000			
Stratford	FS-40-08-DWSRF-028	2008	B,C,E	35	4	F	\$ 980,000			
New Sharon	FS-62-08-DWSRF-035	2008	B,C,E	35	4	P	\$ 600,000			
Floyd	FS-34-08-DWSRF-031	2008	B,C,E	35	4	P	\$ 344,000			
Spirit Lake	FS-30-08-DWSRF-023	2008	B,E	45	3	L		9/17/08	\$ 4,800,000	\$ 4,800,000
Fox Creek Benefitted Water	FS-77-07-DWSRF-021	2008	B,E	45	3	D				
Council Bluffs	FS-78-08-DWSRF-024	2008	B,C,G	45	3	P	\$ 19,493,000	9/10/08	\$ 29,846,000	\$ 10,353,000
Okoboji	FS-30-08-DWSRF-019	2008	B,E	30	3	L		9/17/08	\$ 1,871,000	\$ 1,283,000
Crawfordsville	FS-92-08-DWSRF-026	2008	B,E	30	3	P	\$ 404,000			
Alburnett	PD-DW-06-102	2008	G	P&D	2	F	\$ 12,000			
Stanwood	FS-16-08-DWSRF-010	2008	B,C,E	55	2	L		8/20/08	\$ 225,000	\$ 225,000
Humboldt	FS-46-08-DWSRF-015	2008	B,E	45	2	P	\$ 6,605,000			
Central Water System	FS-30-08-DWSRF-011	2008	B,E	45	2	P	\$ 15,625,000			
Rathbun Regional Water Assn	FS-04-08-DWSRF-017	2008	B,G	30	2	P	\$ 25,000,000			
Rock Valley	FS-84-08-DWSRF-016	2008	C,E	20	2	P	\$ 1,417,000			
Kelley	PD-DW-06-88	2008	G	P&D	1	F	\$ 430,000			
Oakland	FS-78-08-DWSRF-008	2008	A,B,E	70	1	L		9/24/08	\$ 200,000	\$ 200,000
Eldora	FS-42-08-DWSRF-004	2008	B,E	30	1	F	\$ 200,000			
Tiffin	PD-DW-06-62	2007	G	P&D	4	F	\$ 220,000			
Laurens	PD-DW-06-51	2007	G	P&D	4	F	\$ 60,000			

West Burlington	FS-29-07-DWSRF-013	2007	B,E	45	4	L	\$ 2,050,000	8/20/08	\$ 2,380,000	\$ 730,000
Mahaska Rural Water System	FS-62-07-DWSRF-020	2007	B,E	45	4	F	\$ 1,578,000			
Hornick	FS-97-07-DWSRF-012	2007	B,C,E	40	3	L		8/6/08	\$ 530,000	\$ 530,000
Denmark Water Co.	FS-56-07-DWSRF-014	2007	B,C,E	40	3	L		9/3/08	\$ 606,000	\$667,000
Centerville	FS-04-07-DWSRF-006	2007	B,C,E	40	3	L		8/13/08	\$ 450,000	\$ 450,000
Oskaloosa	FS-62-07-DWSRF-007	2007	B	35	3	F	\$ 6,000,000			
Onawa	FS-67-07-DWSRF-016	2007	B,C,E	35	3	P	\$ 762,000			
Hartley	FS-71-07-DWSRF-019	2007	B,C,E	35	3	P	\$ 1,894,000			
Fort Madison	FS-56-07-DWSRF-017	2007	B,C	25	3	P	\$ 11,778,000			
Oakville	FS-58-07-DWSRF-018	2007	B,C,E	55	2	C	\$ 455,000			
Lake Mills	FS-95-07-DWSRF-011	2007	B,C,E	55		L		8/20/08	\$ 631,000	\$ 540,000
DeSoto	FS-25-06-DWSRF-017	2006	B,C,E	55		F	\$ 788,000			
Woodbine	FS-43-05-DWSRF-029	2005	A,B,C,E	115		P	\$ 1,450,000			
Clarinda	FS-73-05-DWSRF-009	2005	A, B, E	85		D				
Lowden	FS-16-05-DWSRF-001	2005	B,E, G	40		C	\$ 514,000			
							\$ 132,394,500		\$ 47,024,000	\$ 25,263,000
Project Status	Project Type									
Contingency -- C	A = Water Quality and Human Health Risk-Related Criteria									
Dropped -- D	B = Infrastructure and Engineering-Related Improvement									
Ready for Funding -- F	C = Affordability Criteria									
Loan Signed -- L	D = Special Category Improvements									
Planning Stage -- P	E = Project Serves Population less than 10,000									
	F = Supplemental Loan for Previously Approved Project									
	G = Planning and Design Loan									